

THE FUNDS OF THE STATE OF MISSOURI

January 31, 1980



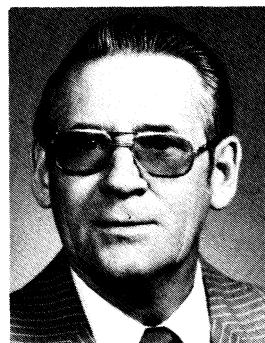
BILL J. CRIGLER

Assistant Treasurer



JAMES I. SPAINOWER

State Treasurer



PRICE HATCHER

Director of Operations

A LETTER FROM THE TREASURER

Dear Friends:

Receipts from general revenue continue to show a drop in the rate of increase.

From July, 1979, through January, 1980, (the first seven months of the 1979-80 fiscal year), general revenue increased 12.47 percent, compared to an increase of 16.18 percent during the comparable period of the 1978-79 fiscal year.

Receipts from general revenue during the current seven-month fiscal period ending Jan. 31, 1980, totaled \$933,190,251. The total represented a gain of \$103,494,796 over receipts collected during the comparable period of the 1978-79 fiscal year.

The decline in the rate of increase in general revenue receipts began in November, 1979. It has continued despite inflationary pressures in Missouri's economy which previously pushed up the rate of increase to new and higher levels each month.

Of the various categories of general revenue during the new reporting period, receipts from corporate income taxes showed the highest gain, 22.30 percent, on collections totaling \$64,340,323.

Individual income taxes totaled \$328,663,989 for a gain of 15.25 percent.

Sales tax receipts were up 6.92 percent and totaled \$433,110,764.

Receipts from liquor, beer and wine taxes were \$15,806,469, up 0.44 percent.

Sincerely,

James I. Spainhower
James I. Spainhower
State Treasurer

Balance January 31, 1980

Time Deposits			
General Fund	364,265,000.00		
Confederate Memorial Park Perpetuity	18,000.00		
Water Pollution Control Bond & Interest	8,788,041.25		
Water Pollution Control Fund	19,760,000.00		
Revenue Sharing Trust Fund	96,444,000.00		
State Guaranty Student Loan	200,000.00		
U.S. Securities			
General Fund	28,077,061.12		
Confederate Memorial St. Park Perpetuity	8,993.94		
Missouri Workmen's Compensation	2,815,573.33		
Revenue Sharing	—0—		
Water Pollution Control	—0—		
Escheats Fund	2,475,916.44		
Second Injury	1,358,744.58		
General Repurchase Agreement	56,585,000.00		
Revenue Sharing Repurchase Agreement	7,385,000.00		
Water Pollution Control Repurchase Agreement	6,095,000.00		
Second Injury Repurchase Agreement	2,350,000.00		
Missouri Workmen's Compensation Repurchase Agreement	3,550,000.00		
State Guaranty Student Loan Repurchase Agreement	225,000.00		
Babler Memorial State Park Repurchase Agreement	200,000.00		
Other Investments			
Confederate Memorial State Park	6,500.00		
Babler Memorial State Park	806,000.00		
Demand Checking Accounts	1,034,645.07		
Demand Collection Accounts	1,935,947.99		
Total	604,384,423.72		

Interest Earned and Major Tax Receipts

Month of January 1979	Month of January 1980	Seventh Month of Fiscal Year 1978-1979	Seventh Month of Fiscal Year 1979-1980
2,706,398.70	2,081,694.27	Time Deposit & U.S. Securities Interest 24,618,250.75	31,350,494.94
13,135,760.82	15,177,026.83	Motor Vehicle Auto License 55,207,778.42	57,743,387.72
15,152,546.00	14,379,649.16	Gasoline Tax 111,412,811.47	104,276,126.90
148,104.30	138,297.45	Corporation Franchise 1,139,547.35	1,554,750.23
448,424.93	107.20	County Foreign Insurance 1,776,373.10	936,850.07
35,780,599.93	38,226,008.86	Income Tax (Individual) 285,163,129.38	328,663,989.16
5,814,364.26	8,428,117.51	Income Tax (Corporation) 52,606,850.85	64,340,322.89
1,955,992.22	1,631,263.72	Inheritance Tax 13,706,507.79	16,649,908.93
14,178.58	11,242.88	Beer Permits and Tax under 3.2 Law 192,211.50	172,254.38
2,200,320.19	2,187,376.35	Beer and Liquor under Liquor Control 15,545,156.22	15,634,214.79
44,547,980.20	47,539,910.84	Sales Tax 405,088,970.69	433,110,763.77
5,004,340.14	5,451,102.09	Cigarette Tax 35,741,103.42	36,655,330.64
126,909,010.27	135,251,797.16	Income Tax Refund 1,002,198,690.94	1,091,088,394.42
856,979.57	2,337,926.70		21,730,799.72
			25,297,504.06

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of January, 1980

FUNDS	PREVIOUS BALANCE December 31, 1979	RECEIPTS DURING January 1980	RECEIPTS BY TRANSFER During January 1980	DISBURSEMENTS BY WARRANT During January 1980	DISBURSEMENTS BY TRANSFER During January 1980	BALANCE January 31, 1980
General Revenue Fund	331,494,226.32	104,687,502.56	4,013,202.13	87,821,087.28	2,858,962.71	349,514,881.02
Abandoned Funds	422,267.52	2,257.29	.00	10,580.49	.00	413,944.32
Agricultural Emergency Fund	141,080.04	294,483.84	.00	130,442.05	767.16	304,354.67
Antirecession Fiscal Assistance—Federal	3,110,415.18	.00	.00	17,721.23	.00	3,092,693.95
Apple Merchandising Fund	15,282.68	2,223.86	.00	891.75	.00	16,614.79
Attorney General Anti-Trust Revolving Fund	34,520.47	.00	.00	4,822.92	444.56	29,252.99
Attorney General Court Cost Fund	46,657.43	200.00	.00	7,252.84	.00	39,604.59
Attorney General—Federal & Other	34,784.20	.00	.00	14,703.29	755.21	19,325.70
Babler Memorial State Park Fund	1,008,023.82	16,239.23	.00	1,879.17	.00	1,022,383.88
Blind Pension Fund	1,723,784.74	2,766,864.82	.00	333,169.00	.00	4,157,480.56
Board of Accountancy Fund	248,897.34	3,025.00	.00	8,058.14	121,795.33	122,068.87
Board of Barbers Examiners Fund	26,242.35	735.00	.00	3,653.89	2,950.92	20,372.54
Board of Chiropractic Examiners Fund	13,398.14	439.00	.00	2,475.76	5,802.65	5,553.73
Board of Cosmetology Fund	350,498.83	9,978.05	.00	21,529.13	4,297.41	334,650.34
Board of Embalmers Fund	36,757.29	70.00	.00	3,893.04	11,945.78	20,988.47
State Board of Nursing Fund	416,590.54	4,345.00	.00	18,253.56	251,888.84	150,793.14
Board of Optometry Fund	6,862.59	71.00	.00	935.12	1,406.38	4,592.09
Board of Pharmacy Fund	130,770.96	1,070.00	.00	8,595.81	41,934.62	81,310.53
Board of Podiatry Fund	1,789.01	.00	.00	92.48	.00	1,311.52
Board of Probation & Parole Federal	337,842.59	55,978.00	.00	109,455.38	3,323.45	281,041.76
Board of Reg. for Healing Arts Fund	296,974.06	3,246.00	.00	23,252.77	127,917.41	149,049.88
Board of Veterinary Fund	32,000.33	.00	.00	849.76	16,825.52	14,325.05
Central Check Mailing Service Revolving Fund	38,274.63	.00	.00	9,011.07	.00	29,263.56
Commodity Council Merchandising Fund	293,080.92	93,772.61	.00	267,999.47	202.55	118,651.51
Community Development Ozark Regional Comm.	2,062.36	.00	.00	245.89	245.04	1,571.43
Community Development Title I	212,984.65	.00	.00	17,782.63	126.30	195,075.72
Community Development Intergovernmental Personnel	2,069.83	69,012.68	.00	41,588.45	218.19	29,275.87
Confederate Memorial State Park Perpetuity Fund	33,935.18	.00	.00	.00	.00	33,935.18
Conservation Commission Fund	19,454,309.42	3,428,257.86	.00	6,421,756.79	93,492.01	16,367,318.48
County Aid Road Trust Fund	283.30	.00	849,353.07	849,352.68	.00	283.69
Court Judicial Fund	123.54	.00	.00	.00	123.54	.00
Crippled Children's Fund	266,104.58	8,406.65	.00	8,415.11	.00	266,096.12
Department of Agriculture—Federal	164,725.61	14,061.74	.00	13,760.45	703.37	164,323.53
Department CARL Council Arts—Federal & Other	105.85	107,051.00	.00	76,099.88	308.13	30,748.84
Department of Elementary & Secondary Education—Federal & Other	749,942.88	17,436,027.31	.00	17,197,141.04	21,663.11	967,166.04
Department of Higher Education—Federal	1,628,267.72	101,245.60	.00	52,547.60	1,803.51	1,675,162.21
Department Labor & Industrial Relations—Federal	155,894.34	6.50	.00	61,804.95	1,003.95	93,091.94
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	3,574,273.77	.00	.00	584,773.31	.00	2,989,500.46
Department of Mental Health—Federal	2,013,486.15	1,451,382.56	.00	1,810,016.47	27,776.35	1,627,075.89
Department Natural Resources—Federal	923,305.83	2,149,544.43	.00	2,569,129.54	25,589.34	478,131.38
Department of Natural Res. L & W.—Federal	434,478.59	7,137.00	.00	100,432.43	159.08	341,024.08
Department of Public Safety—Federal	165,991.08	774,790.24	.00	751,148.15	3,582.40	186,050.77
Department of Public Safety Highway Safety—Federal	452,670.44	345,600.63	.00	472,451.27	2,053.63	323,766.17
Department of Social Services—Federal & Other	984,454.76	5,467,358.00	.00	1,962,885.33	30,228.56	4,458,698.87
Department of Transportation—Federal	42,287.03	256,886.54	.00	279,943.54	1,160.36	18,069.67
Disaster Planning & Operation—Federal & Other	327,781.30	171,284.91	.00	191,326.12	2,013.71	305,726.38
Division of Aging—Federal & Other	4,305,854.93	6,851,327.00	.00	7,132,698.97	.00	4,024,482.96
Division of Aging Donation	109,058.58	.00	.00	105,558.61	.00	3,499.97
Division of Commerce and Industrial Development—Federal . . . . .	.00	.00	.00	.00	.00	.00
Division of Corrections—Federal	279,319.55	152,557.86	.00	148,151.54	1,869.70	281,856.17
Division of Family Services Fund	4,283,186.51	21,356,869.25	.00	21,830,364.14	339,052.38	3,470,639.24
Division of Family Services Donation Fund	246,324.42	.00	.00	231,816.27	3,633.03	10,875.12
Division of Health—Federal	527,732.01	3,102,532.28	.00	2,592,659.34	22,202.89	1,015,402.06
Division of Health Program Improvement—Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service—Federal	1,648,956.93	219,539.00	.00	385,471.04	18,086.50	1,464,938.39
Escheats Fund	2,971,905.07	9,369.67	.00	1,114.35	.00	2,980,160.39
Family Services Local Fund	49,034.11	.00	.00	.00	.00	49,034.11
Federal Revenue Sharing Trust Fund	99,216,826.07	10,339,806.81	.00	5,722,865.68	3,466.93	103,830,300.27
General Assembly Federal	7,598.75	15,789.14	.00	4,411.28	299.79	18,676.82
Grade Crossing Fund	491,896.78	258,009.62	.00	.00	.00	749,906.40

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE December 31, 1979	RECEIPTS DURING January 1980	RECEIPTS BY TRANSFER During January 1980	DISBURSEMENTS BY WARRANT During January 1980	DISBURSEMENTS BY TRANSFER During January 1980	BALANCE January 31, 1980
Grain Inspection Fees	602,185.21	157,899.20	.00	115,334.80	11,392.71	633,356.90
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund	375.00	.00	.00	.00	.00	375.00
Highway Patrol Academy Fund	35,914.66	200.00	.00	278.45	11,233.50	24,602.71
Hospital Construction Fund . . . . .	.00	54,797.55	.00	.00	.00	54,797.55
House of Representative Revolv. Fund	948.17	710.86	.00	.00	.00	1,659.03
Human Rights Comm.—Federal	12,741.72	8,750.00	.00	13,770.80	941.05	6,779.87
Institution Gift Trust Fund . . . . .	.00	.00	.00	.00	.00	.00
Institution Gift Ellis Fischel Cancer Hospital	15,626.81	77,762.02	.00	.00	.00	93,388.83
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	4,178,130.97	3,139,975.48	.00	7,054,252.43	4,774.70	259,079.32
Medical Service Fund	4,409.39	192.12	.00	.00	.00	4,601.51
Mental Health Institutional Gift Fund	8,750.00	.00	.00	.00	.00	8,750.00
Microfilming Service Revolving Fund	49,629.45	43,381.11	.00	28,099.68	572.49	64,338.39
Mined Land Recl. & Conservation Fund	561,850.66	13,725.00	.00	24,523.58	117.27	550,934.81
Missouri Clean Water Fund	28,317.66	7,580.00	.00	6,469.00	510.86	28,917.80
Missouri Real Estate Commission Fund	956,454.73	25,918.25	.00	15,125.20	565,830.41	401,417.37
Missouri State Chest Hospital Fund	5,154,102.97	218,498.73	.00	148,116.98	1,459,832.79	3,764,651.93
Missouri Veterans Home Fund	296,912.15	73,223.11	.00	89,356.27	6,182.15	274,596.84
Missouri Water Projects Recreation Fund	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Water Development Fund . . . . .	.00	.00	.00	.00	.00	.00
Missouri Workmen's Compensation Fund	6,605,813.56	38,056.81	.00	213,946.81	18,008.12	6,411,915.44
Motor Fuel Tax Fund	3,808,798.10	20,579,966.12	.00	2,548,059.22	15,229,002.23	6,611,702.77
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	101,189.45	140,389.32	.00	100,705.01	3,359.36	137,514.40
Office of Administration Revolving Trust Fund	324,449.32	90,431.55	.00	21,060.63	909.41	392,910.83
Office of Aging—Federal & Other	400,530.56	969,371.00	.00	961,117.07	.00	408,784.49
Office of Economic Opportunity Title XX—Federal & Other	149,350.05	21,726.31	.00	47,850.88	.00	123,225.48
Office of Economic Opportunity—Federal & Other	583,072.67	3,037,935.00	.00	3,064,769.98	763.62	555,474.07
Office of Minority Business	16,776.61	.00	.00	.00	.00	16,776.61
Proceeds of Surplus Property Sales	4,433.02	5,372.95	.00	.00	.00	9,805.97
Professional Liability Review Board Fund	304,289.65	.00	.00	.00	.00	304,289.65
Public Service Commission Fund	1,091,477.74	906,008.25	.00	272,610.93	20,488.21	1,704,386.85
School for the Blind—Federal	40,119.99	9,210.00	.00	11,974.11	1,351.18	36,004.70
School for the Blind Trust Fund	17,997.27	20,751.70	.00	11,225.30	.00	27,523.67
School for the Deaf—Federal	173,780.27	14,807.00	.00	16,971.69	1,187.09	170,428.49
School for the Deaf Trust Fund . . . . .	.00	.00	.00	.00	.00	.00
Second Injury Fund	3,925,859.87	23,738.55	.00	111,320.99	.00	3,838,277.43
Second State Building Fund . . . . .	.00	.00	.00	.00	.00	.00
Second State Building Bond Interest & Sinking Fund . . . . .	.00	.00	.00	.00	.00	.00
Social Security Contributions Fund	101,914.77	.00	.00	.00	.00	101,914.77
Special Employment Security Fund	605,995.76	18,867.56	.00	43,249.00	.00	581,614.32
State Cancer Hospital Fund	2,462,541.81	115,164.70	.00	199,455.85	1,301,817.39	1,076,433.27
State Fair Fees Fund	86,649.72	3,258.50	.00	5,346.19	37,716.49	46,845.54
State Fair Trust Fund	2,200.00	.00	.00	.00	.00	2,200.00
State Guaranty Student Loan Fund	451,159.15	23,805.41	.00	20,764.64	801.99	453,397.93
State Health Planning & Dev. Agency	35,875.47	.00	.00	20,496.05	1,472.21	13,907.21
State Highway Department Fund	4,942,866.21	17,547,963.03	14,379,649.16	9,910,687.70	16,679,487.48	10,280,303.22
State Milk Board Fund	291,595.48	145,829.17	.00	135,663.63	.00	301,501.76
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Fund	679,638.62	11,293.76	.00	244,017.46	.00	446,914.92
State Park Revolving Fund	56,348.00	.00	.00	101.96	.00	56,246.04
State Public School Fund	4,311.78	128,974.70	.00	132,309.64	.00	976.84
State Retirement Contributions Fund . . . . .	.00	.00	3,902,268.40	3,902,268.40	.00	.00
State Road Fund	9,808,954.48	19,841,180.49	16,573,549.41	35,158,816.52	.00	11,064,867.86
State School Moneys Fund	3,213,397.03	5,461,442.68	.00	910,885.59	24,457.58	7,739,496.54
State Seminary Fund	948.11	.00	.00	.00	.00	948.11
State Seminary Moneys Fund	1,308.13	.00	.00	1,308.13	.00	.00
Supreme Court—Federal & Other	142,729.00	1,000.00	.00	102,898.26	730.46	40,100.28
Tort Defense Fund	56,081.50	.00	37,500.00	.00	56,399.50	37,182.00
Unemployment Compensation Administration Fund	477,907.85	6,718,424.00	.00	6,693,503.94	223,665.89	279,162.02
Vocational Rehabilitation—Federal	307,680.79	1,946,158.00	.00	2,038,272.85	29,319.63	186,246.31
Water Pollution Control Fund	27,144,414.51	118,415.57	.00	1,404,814.96	.00	25,858,015.12
Water Pollution Control B & I Fund	9,185,868.59	21,750.95	.00	397,312.50	.00	8,810,307.04
Working Capital Revolving Fund	1,033,283.19	549,591.15	.00	503,309.05	10,469.83	1,069,095.46
GRAND TOTALS	577,155,310.90	264,369,853.20	39,755,522.17	237,140,740.38	39,755,522.17	604,384,423.72

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding January 31, 1980	\$ 65,585,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
A-72	1973-1997	June 1, Dec. 1	5% to 6%	January 31, 1980
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 16,205,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 7,040,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 12,705,000.00
				\$ 29,635,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

JAMES I. SPAINOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI